



Campaign Finance Report

SAGUARO EASTSIDE DEMOCRATS
Committee #: 200602754

Treasurer: NINE, CONNIE
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$130.22)
Total Cash Receipts this Reporting Period:	\$82.00
Total Cash Disbursements this Reporting Period:	\$40.00
Cash Balance at End of Reporting Period:	(\$88.22)

Report ID: 26121

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$967.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$52.00	\$0.00	\$52.00	\$461.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$125.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$82.00	\$0.00	\$82.00	\$1,553.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40.00	\$0.00	\$40.00	\$1,391.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.00	\$0.00	\$40.00	\$1,641.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BONHAM, ROSELLA	09/19/2006	\$15.00	\$65.00
Address:	2500 N Desert Links Dr, Apt 4108, Tucson, AZ 85715		Cash	
Occupation:	RETIRED			
Memo:	top-Hat Fundraiser Dec 06			
Name:	BONHAM, TOM	09/19/2006	\$15.00	\$35.00
Address:	2500 N Desert Links Dr, Apt 4108, Tucson, AZ 85715		Cash	
Occupation:	RETIRED			
Memo:	Top Hat Fundraiser Dec 06			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2006	\$52.00	\$1,746.24
Address:			Cash	
Memo:	meeting donations (\$2.00 ea)			
Total of Small Contributions			\$52.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$52.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NEW SPIRIT LUTHERAN CHURCH	09/19/2006	\$40.00	\$680.00
Address:	8401 E Old Spanish Trl, , Tucson, AZ 85710		Cash	
Memo:	donation/September meeting			
Total of Operating Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.00	

